

HEALTH DEPARTMENT

Dept 8260

Fund 0026

Appropriations for years ended November 30, 2012 and 2013

Account	2012 Budget Appropriations	2013 Budget Appropriations
3050 HEALTH STAFF SALARIES	2,663,723.00	3,099,499.00
3300 LIFE AND HEALTH INSURANCE	203,247.00	230,256.00
3305 EMPLOYER'S FICA	203,775.00	237,112.00
3310 EMPLOYER'S IMRF	241,197.00	251,355.00
4025 COMMODITIES	179,800.00	171,800.00
5010 CONTRACTUAL SERVICE	127,000.00	106,700.00
5015 PERSONAL SERVICE	153,200.00	178,000.00
5032 TRAVEL EXPENSE	61,898.00	64,000.00
5033 MEETING EXPENSES	37,420.00	31,855.00
5215 X-RAYS, MEDICATION, CLINIC	78,000.00	70,000.00
5410 INSURANCE (LIABILITY)	54,414.00	59,854.00
5510 AUTOMOBILE	0.00	28,000.00
5545 OFFICE EQUIPMENT	23,345.00	18,845.00
6010 CONTINGENCIES	11,500.00	11,500.00
6015 PETTY CASH	500.00	500.00
6592 BUILDING	76,000.00	48,500.00
Dept. 8260 Totals	4,115,019.00	4,607,776.00

Estimated Revenue/Expenditures:

Estimated Balance Dec. 1	\$1,102,362.64	\$927,658.80
Property Tax	190,000.00	190,000.00
Medicare	650,000.00	540,000.00
Fees	1,221,005.00	1,340,522.00
IL Dept of Health	659,291.00	661,904.00
IL Dept of Aging	1,188,060.00	1,594,998.00
Miscellaneous	900.00	900.00
Interest	10,000.00	6,000.00
Public Aid	199,250.00	192,000.00
Total Revenue	\$5,220,868.64	\$5,453,982.80
Total Expenditures	\$4,115,019.00	\$4,607,776.00
Estimated Balance Nov. 30	\$1,105,849.64	\$846,206.80